ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

APP 1 6 1 1

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY



T-02124A

DESERT HILLS WATER CO., INC. $34647 \text{ N. } 10^{\text{TH}} \text{ STREET}$ PHOENIX, AZ 85086

ANNUAL REPORT

Entrology II

FOR YEAR ENDING

12 31 2002

FOR COMMISSION USE

COMPANY INFORMATION

<u></u>	OMPANT INFORMATIO	<u>. N</u>	
Company Name (Business Name)	DESERT HILLS WATER CO.,	INC.	
Mailing Address 34647 N. 10 TH S	TTDEET		
(Street)	SIREEI		
	85086		
(City)	(State)	(Z	ip)
(623) 582-0219	(623) 582-1365	(623) 780-9342
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (I	nclude Area Code)
Email Address			
Local Office Mailing Address	SAME AS ABOVE		
	(Street)		
(City)	(State)	(Zip)
Local Office Telephone No. (Include Area Code) Email Address	Fax No. (Include Area Code)	Pager/Cell No	o. (Include Area Code)
- NAME AND ADDRESS OF THE PARTY	NAGEMENT INFORMATION	<u>ON</u>	
Management Contact: MARY I	BETH ROWLAND (Name)	(Titl	e)
34647 N. 10 TH STREET PHOENIX	AZ 85086		
(Street)	(City)	(State)	(Zip)
(623) 582-0219	(623) 582-1365	(602) 882-	0788
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Inc	
Email Address 10W/and mb@	Gol. Com	*** A MANUAL	
On Site Manager: SAME AS A	ABOVE		
-	(Name)		
(Street)	(City)	(State)	(Zip)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Telephone No. (Include Area Code)

Email Address

Statutory Agent: RICHAR		
	(Name)	
2525 E. BILTMORE CIR # 117	PHOENIX AZ	85016
(Street)	(City)	(State) (Zip)
(602) 224-9222 Telephone No. (Include Area Code)	Fax No. (Include Area Code	Pager/Cell No. (Include Area Code)
,	·	r agen/cen No. (include Area Code)
Attorney: SAME AS ABOVE		
	(Name)	
(9,)		
(Street)	(City)	(State) (Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
relephone (to. (mendae / nea code)	Tax 110. (Include Thea Code)	ragen cen ivo. (include Area Code)
<u>O'</u>	WNERSHIP INFORMATI	ON
Check the following box that applies t	o your company:	
Sole Proprietor (S)	C Corporation (C) (Other than Association/Co-op)
		•
Partnership (P)	⊠ Subchapter S C	orporation (Z)
☐ Bankruptcy (B)	Association/Co	op (A)
Receivership (R)	Limited Liabilit	y Company
Other (Describe)		
	COUNTIES SERVED	
Check the box below for the county/ie	g in which you are contificated to m	rovido comico.
check the box below for the county/ic.	s in which you are certificated to p	Tovide service.
ДАРАСНЕ	☐ COCHISE	
☐ GILA	☐ GRAHAM	☐ GREENLEE
☐ LA PAZ	—	☐ MOHAVE
	<u>—</u>	
□ NAVAJO □	☐ PIMA	☐ PINAL
☐ SANTA CRUZ	☐ YAVAPAI	☐ YUMA
☐ STATEWIDE		

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	6,524		6,524
302	Franchises			
303	Land and Land Rights	157,147		157,147
304	Structures and Improvements	29,852	12,100	17,752
307	Wells and Springs	142,153	57,619	84,534
311	Pumping Equipment	374,946	151,978	222,968
320	Water Treatment Equipment	8,226	3,334	4,892
Distribution Reservoirs and Standpipes		337,511	136,805	200,706
331	Transmission and Distribution Mains	3,008,797	1,219,568	1,789,229
333	Services	62,861	25,480	37,381
334	Meters and Meter Installations	195,736	79,338	116,398
335	Hydrants	8,229	3,335	4,894
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	97,071	39,346	57,725
341	Transportation Equipment	61,195	24,804	36,391
343	Tools, Shop and Garage Equipment	86,183	34,933	51,250
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
1.1.0	SUBTOTALS	4,576,431	1,788,642	2,787,789
	Book Value Retired Plant		(2,125)	2,669
	TOTALS	4,576,431	1,786,517	2,790,458

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct.		Original	Depreciation	Depreciation
No.	DESCRIPTION	Cost (1)	Percentage (2)	Expense (1x2)
301	Organization	6 524		
302	Franchises	6,524		
303	Land and Land Rights			
304		157,147		
	Structures and Improvements	29,852	5%	1,492
307	Wells and Springs	142,153	5%	7,108
311	Pumping Equipment	374,946	5%	18,322
320	Water Treatment Equipment	8,226	5%	411
330	Distribution Reservoirs and Standpipes	337,511	5%	16,876
331	Transmission and Distribution Mains	3,008,797	5%	144,342
333	Services	62,861	5%	2,681
334	Meters and Meter Installations	195,736	5%	9,397
335	Hydrants	8,229	5%	411
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	97,071	5%	4,786
341	Transportation Equipment	61,195	5%	2,601
343	Tools, Shop and Garage Equipment	86,183	5%	4,016
344	Laboratory Equipment			1,010
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	SUBTOTALS	4,576,431		212,443
	Less: Amortization of Contributions	, , , , , , , , , , , , , , , , , , , ,		(42,440)
	Plus: Depreciation on Retired Plant			544
	TOTALS	4,576,431		170,547

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.



To The Board of Directors of Desert Hills Water Company, Inc. Phoenix, Arizona

We have compiled the balance sheet of Desert Hills Water Company, Inc. as of December 31, 2002 and 2001, and the related comparative statement of income and expenses for the years then ended included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

All other information contained in the accompanying prescribed form has not been audited, reviewed, or compiled by us and, accordingly, we assume no responsibility for that information.

Ullmann & Company, P.C.

Certified Public Accountants

March 6, 2003

COMPANY NAME DESERT HILLS WATER CO., INC.

BALANCE SHEET

Acct.		1	LANCE AT GINNING OF	Į.	LANCE AT
110.	ASSETS	BEC	YEAR		END OF YEAR
	CURRENT AND ACCRUED ASSETS				
131	Cash	\$	265,923	\$	225,885
134	Working Funds	- 		<u> </u>	
135	Temporary Cash Investments				
141	Customer Accounts Receivable				-
146	Notes/Receivables from Associated Companies				
151	Plant Material and Supplies				
162	Prepayments				
174	Miscellaneous Current and Accrued Assets		4,771		2,386
	TOTAL CURRENT AND ACCRUED ASSETS				· · · · · · · · · · · · · · · · · · ·
		\$	270,694	\$	228,271
	FIXED ASSETS				
101	Utility Plant in Service	\$	4,155,665	\$	4,576,431
103	Property Held for Future Use	-			
105	Construction Work in Progress				
108	Accumulated Depreciation - Utility Plant		1,573,530		1,786,517
121	Non-Utility Property				
122	Accumulated Depreciation - Non Utility				
	TOTAL FIXED ASSETS	\$	2,582,135	\$	2,789,914
	TOTAL ASSETS	\$	2,852,829	\$	3,018,185

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page

BALANCE SHEET (CONTINUED)

Acct.			LANCE AT	BA	LANCE AT
No.			EGINNING		END OF
	LIABILITIES	•	OF YEAR		YEAR
	CURRENT LIABILITES			ļ	_
231	Accounts Payable	\$	246	\$	246
232	Notes Payable (Current Portion)		0		0
234	Notes/Accounts Payable to Associated Companies				
235	Customer Deposits		40,850		44,110
236	Accrued Taxes		0		
237	Accrued Interest				
241	Miscellaneous Current and Accrued Liabilities		5,108		5,130
	TOTAL CURRENT LIABILITIES	\$	46,204	\$	49,486
	LONG TERM DEPT (O				
224	LONG-TERM DEBT (Over 12 Months)				
224	Long-Term Notes and Bonds				
	DEFERRED CREDITS				
251	Unamortized Premium on Debt				
252	Advances in Aid of Construction		2,313,965		2,446,193
255	Accumulated Deferred Investment Tax Credits				
271	Contributions in Aid of Construction		849,403		908,766
272	Less: Amortization of Contributions		207,012		249,452
281	Accumulated Deferred Income Tax				
	TOTAL DEFERRED CREDITS	\$	2,956,356	\$	3,105,507
	TOTAL LIABILITIES	\$	3,002,560	\$	3,154,993
	CADITAL ACCOUNTS				
201	CAPITAL ACCOUNTS	+-			
201	Common Stock Issued	\$	53,620	\$	53,620
	Paid in Capital in Excess of Par Value		(0.00, 0.51)		(100 150
	Retained Earnings		(203,351)		(190,428)
218	Proprietary Capital (Sole Props and Partnerships)	1	/4		
	TOTAL CAPITAL	\$	(149,731)	\$	(136,808)
	TOTAL LIABILITIES AND CAPITAL	\$	2,852,829	\$	3,018,185

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct.	OPERATING REVENUES	PRIO	R YEAR	CURR	ENT YEAR
No.					
461	Metered Water Revenue	\$	886,066	\$	988,527
460	Unmetered Water Revenue				
474	Other Water Revenues		4,067		6,547
	TOTAL REVENUES	\$	890,133	\$	995,074
	OPERATING EXPENSES				
601	Salaries and Wages	\$	182,077	\$	195,739
610	Purchased Water		21,685		26,607
615	Purchased Power		78,978		85,710
618	Chemicals				
620	Repairs and Maintenance		18,706		25,282
621	Office Supplies and Expense		28,594		25,994
630	Outside Services		25,161		18,752
635	Water Testing		7,993		10,933
641	Rents		12,000		11,000
650	Transportation Expenses		8,982		10,767
657	Insurance - General Liability		22,769		17,648
659	Insurance - Health and Life		17,700		12,138
666	Regulatory Commission Expense - Rate Case				
675	Miscellaneous Expense		41,473		88,709
403	Depreciation Expense		153,316		170,547
408	Taxes Other Than Income		13,960		15,680
408.11	Property Taxes		56,007		49,359
409	Income Tax				
	TOTAL OPERATING EXPENSES	\$	689,401	\$	764,865
	OTHER INCOME/EXPENSE				<u></u>
419	Interest and Dividend Income	\$	4,099	\$	3,880
421	Non-Utility Income				
426	Miscellaneous Non-Utility Expenses				
427	Interest Expense		7,304		2,550
	TOTAL OTHER INCOME/EXP	\$	(3,205)	\$	1,330
	NET INCOME/(LOSS)	\$	197,527	\$	231,539

COMPANY NAME DESERT HILLS WATER CO., INC.

SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan			_	
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	\$148,779
Meter Deposits Refunded During the Test Year	\$23,086

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-631199	60	240	800	8	4	1972
55-087696	20	100	800	8	4	1981
55-559936	75	420	1000	10	4	1997

Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Cave Creek Water Co.	100-400	13,992.21

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	2	·	
15	6		
25	4		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
20,000	1	5,000	3
107,000	1		
103,000	1		
250,000	1		
300,000	1		

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	ACP, PVC	6,208
5		
6	ACP, PVC, DIP	129,918
8	ACP, PVC, DIP	73,190
10		
12		
14	DIP	140

CUSTOMER METERS

CUSTOMER METERS		
Quantity		
1221		
2		
66		
4		
7		
41		
10		

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:
NONE
STRUCTURES:
Office: 32x24, Storage Building: 10x12
OTHER:
All sites fenced (1 with block, 4 with chain link), 1996 590SL
backhoe, 1996 dodge 1/2 ton pickup, 1997 Chevy Utility bed 1 ton
pickup, variety of tools and equipment, flatbed trailer, 2000 Polaris
Quad, 2001 Polaris quad.

COMPANY NAME:

Desert Hills Water Co., Inc.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)	
JANUARY	1243	13,071,891	10,542,701	
FEBRUARY	1278	12,905,274	11,994,401	
MARCH	1280	17,405,675	13,632,983	
APRIL	1288	16,121,949	20,932,436	
MAY	1301	20,790,215	17,527,320	
JUNE	1310	21,778,908	20,144,735	
JULY	1315	21,843,314	27,230,477	
AUGUST	1330	31,431,054	included in Sept T	
SEPTEMBER	1330	19,793,179	46,538,981	
OCTOBER	1329	19,091.941	23,369,723	
NOVEMBER	1335	13,731,966	13,539,479	
DECEMBER	1351	13,820,392	12,379,481	
	TOTAL	N/A	217,833,718	
		221785458		

Is the Water Utility located in an ADWR Active Management Area (AMA)?

(X) Yes () No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

(X) Yes () No

If yes, provide the GPCPD amount: Residential 120 GPCPD; Non-residential 18 GPCPD

What is the level of arsenic for each well on your system.

(If more than one well, please list each separately)

mg/l Well #2
.0090
mg/l Well #3
.015
mg/l Well #4

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME DESERT HILLS WATER CO., INC. YEAR ENDING 12	/31/2002
PROPERTY TAXES	
Amount of actual property taxes paid during Calendar Year 2002: \$_49,359	
Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cano Checks for property tax payments) of any and all property taxes paid during the calendar year.	celled
If no property taxes paid, explain reasons below:	

COMPANY NAME DESERT HILLS WATER O	CO., INC.	YEAR ENDING 12/31/2002		
INCOME TAXES				
For this reporting period, provide the following:				
Total data of property of				
Federal Taxable Income Reported	N/A- S Corp			
Estimated or Actual Federal Tax Liability	N/A- S Corp			
State Taxable Income Reported	N/A- S Corp			
Estimated or Actual State Tax Liability	N/A- S Corp			
Amount of Grossed-Up Contributions/Advances:				
· ····································				
Amount of Contributions/Advances	N/A			
Amount of Gross-Up Tax Collected	N/A			
Total Grossed-Up Contributions/Advances	N/A			
Payer or if any gross-up tax refunds have already by and amount of contribution/advance, the amount of Payer, and the date the Utility expects to make or have	of gross-up tax collected, the	amount of refund due to each		
CERTIFICATION				
The undersigned hereby certifies that the Utility has prior year's annual report. This certification is to corporation; the managing general partner, if a company or the sole proprietor, if a sole proprietors.	be signed by the President o partnership; the managing r	r Chief Executive Officer, if a		
SIGNATURE	DATE			
PRINTED NAME	TITLE			

VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only

APRIATE
and the second section of the second section is a second section of the section of the second section of the section of the second section of the s

VERIFICATION
STATE OF ARIZONA
I, THE UNDERSIGNED

COUNTY OF (COUNTY NAME)

MARICOPA

NAME (OWNER OR OFFICIAL) TITLE

MARY & ROWLAND

COMPANY NAME

OF THE

DESERT HILLS WATER CO., INC.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPRORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY YEAR
12 31 2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM <u>ARIZONA INTRASTATE</u> UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)		
\$	1,058,214	

(THE AMOUNT IN BOX ABOVE INCLUDES \$_63,140
IN SALES TAXES BILLED, OR COLLECTED

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15th

DAY OF

COUNTY NAME MARICOPH
MONTH ROLL

2003

(SEAL)

MY COMMISSION EXPIRES MAY 12 200 6

Notary Public - State of Arizona
MARICOPA COUNTY

MARICOPA COUNTY
My Comm. Expires May 12, 2006

VERIFICATION AND

SWORN STATEMENT RESIDENTIAL REVENUE

INTRASTATE REVENUES ONLY

	ARIZONA DORDO PO LON COMMISSILLE	
<u>C</u>	DEAPR. 1	

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) MARICOPA		, which is a second with the second control of the second control	
NAME (OWNER OR OFFICIAL)	MARY & ROWLAND	TITLE PRESIDENT	
COMPANY NAME DESERT	HILLS WATER CO., INC.		

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY YEAR
12 31 2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM <u>ARIZONA INTRASTATE UTILITY OPERATIONS</u> RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES	(THE AMOUNT IN BOX AT LEFT INCLUDES \$ 60,727
\$ <u>1,017,777</u>	IN SALES TAXES BILLED, OR COLLECTE

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

X Mary & Lowland
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15th

DAY OF

COUNTY NAME MARICOPA

MONTH 1000 1 2003

(SEAL)

MY COMMISSION EXPIRES May 12 2006

SIGNATURE OF NOTARY PUBLICATION OF NOTARY PU

MARICOPA COUNTY
My Comm. Expres May 12, 2005

BANK OF AMERICA, ARIZONA

DESERT HILLS WATER CO.

34647 N. TENTH ST. PHOENIX, ARIZONA 85086 (623) 582-0219

91-170/1221

10/22/2002

Security features. Details on back.

•

PAY TO THE ORDER OF

Maricopa County Treasurer

**24,679.42

Twenty-Four Thousand Six Hundred Seventy-Nine and 42/100*******

DOLLARS

Maricopa County Treasurer P.O. Box 78574 Phoenix, AZ 85062-8574

МЕМО

2002 1st 1/2 prop taxes 607-79-700 & 607-79-707

"Olb?32" #122101706# 000067120699#

, OOO 246 794 2.º

103102 304 711 121 059 4 -60779700

ONE, WA 22100024

VS DATE 10/31/02 P11 E C 048 (C 049 AZ

BANK OF AMERICA.NA TPE ▶1221017064 E2913 01 P01 10/31/02

BANK OF AMERICA, ARIZONA

DESERT HILLS WATER CO.

34647 N. TENTH ST. PHOENIX, ARIZONA 85086 (623) 582-0219

91-170/1221

12/30/2002

PAY TO THE

TO THE ORDER OF

Maricopa County Treasurer

s **24,679.42

DOLLARS

Maricopa County Treasurer

P.O. Box 78574

Phoenix, AZ 85062-8574

DOLLARS

Security features. Details on back.

•

мемо

2002 2nd 1/2 prop taxes 607-79-700 & 607-79-707

Mary B. Lowland

"O18956" :122101706: 000067120699"

#000 246 794 2#

010703 067 766 153 054 4 60779700 0 0795010703

₩221-0229-¥

CREDIT TO ACCT OF NAMED PAYES WITH-OUT PREJUDICE ABSENCE OF ENDORSE MENT GUARANTEED BY BANK ONE, NA



JA (J 07 3 E2**752 10060**4 5 FRANK DIS A FINENSISSES VS DATE 01/07/03 P11 E C 048 AZ

医罗丁丁氏溶液原